
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 18, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796CZ0	
High Rate ¹	0.100%	
Allotted at High Price	24.57%	
Investment Rate ²	99.949444	
	0.101%	
Median Rate ³	0.090%	
Low Rate ⁴	0.075%	
Issue Date	November 21, 2013	
Maturity Date	May 22, 2014	
	Tendered	Accepted
Competitive	\$122,348,786,000	\$27,235,386,200
Noncompetitive	\$389,872,100	\$389,872,100
FIMA (Noncompetitive)	\$376,000,000	\$376,000,000
Subtotal ⁵	\$123,114,658,100	\$28,001,258,300⁶
SOMA	\$0	\$0
Total	\$123,114,658,100	\$28,001,258,300
	Tendered	Accepted
Primary Dealer ⁷	\$105,400,000,000	\$18,000,365,000
Direct Bidder ⁸	\$9,645,000,000	\$2,908,808,000
Indirect Bidder ⁹	\$7,303,786,000	\$6,326,213,200
Total Competitive	\$122,348,786,000	\$27,235,386,200

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$123,114,658,100/\$28,001,258,300 = 4.40

⁶Awards to TreasuryDirect = \$209,194,100.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.